



Memorial Day

Greetings!

Monday, May 25, 2015 is Memorial Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, May 22, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 26, 2015. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, May 26, 2015, and deposit tickets for this work will be available on Wednesday, May 27, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/22/2015	Prior to 9:30pm	Friday, 5/22/2015	Tuesday, 5/26/2015
Friday, 5/22/2015	After 9:30pm	Tuesday, 5/26/2015	Wednesday, 5/27/2015
Saturday, 5/23/2015	Anytime	Tuesday, 5/26/2015	Wednesday, 5/27/2015
Sunday, 5/24/2015	Anytime	Tuesday, 5/26/2015	Wednesday, 5/27/2015
Monday, 5/25/2015	Anytime	Tuesday, 5/26/2015	Wednesday, 5/27/2015

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Memorial Day, May 25, 2015. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center
Toll free phone: 866-945-7920
Toll phone: 302-324-6442
DSN phone: 510-428-6824, Options 1, 2, 4